

**Cross Timbers Royalty Trust**

Form 1041, GRANTOR TRUST -

**Schedule B-11**

EIN 75-6415930

**NOVEMBER 2023**

**PART I - ROYALTY INFORMATION PER UNIT**

	Gross Income (a)	Severance Tax (b)	Net Royalty Payment (c)	Cost Depletion Factor (d)	Percentage Depletion (e)	Basis Allocation Factor (f)	Production (g)
<b>ROYALTY PROPERTIES - 90% INTERESTS</b>							
<b>TEXAS</b>							
1. Oil .....	\$0.029239	\$0.001230	\$0.028009				0.000351 Bbls
2. Gas .....	0.007160	0.002626	0.004534				0.001425 Mcf
3. Total Oil & Gas .....	<u>0.036399</u>	<u>0.003856</u>	<u>0.032543</u>	0.008254	\$0.005460	0.178693	
<b>OKLAHOMA</b>							
1. Oil .....	0.037694	0.001903	0.035791				0.000641 Bbls
2. Gas .....	0.018591	0.003040	0.015551				0.004476 Mcf
3. Total Oil & Gas .....	<u>0.056285</u>	<u>0.004943</u>	<u>0.051342</u>	0.020677	\$0.008443	0.086106	
<b>NEW MEXICO</b>							
1. Oil .....	0.001660	0.000143	0.001517				0.000023 Bbls
2. Gas .....	0.064050	0.014585	0.049465				0.013686 Mcf
3. Total Oil & Gas .....	<u>0.065710</u>	<u>0.014728</u>	<u>0.050982</u>	0.006537	\$0.009856	0.526305	
<b>ROYALTY PROPERTIES - 75% INTERESTS</b>							
<b>TEXAS</b>							
1. Oil .....	0.000000	0.000000	0.000000				0.000000 Bbls
2. Gas .....	0.000000	0.000000	0.000000				0.000000 Mcf
3. Total Oil & Gas .....	<u>0.000000</u>	<u>0.000000</u>	<u>0.000000</u>	0.000000	\$0.000000	0.020226	
<b>OKLAHOMA</b>							
1. Oil .....	0.021734	0.001547	0.020187				0.000259 Bbls
2. Gas .....	0.000192	0.000014	0.000178				0.000005 Mcf
3. Total Oil & Gas .....	<u>0.021926</u>	<u>0.001561</u>	<u>0.020365</u>	0.004272	\$0.003289	<u>0.188670</u>	
TOTAL FOR MONTH .....	<u>\$0.180320</u>	<u>\$0.025088</u>	<u>\$0.155232</u>	<b>A</b>		<u>1.000000</u>	0.001274 Bbls 0.019592 Mcf

**PART II - OTHER INCOME AND EXPENSE PER UNIT**

	Total
1. Interest Income .....	\$0.000882 <b>B</b>
2. Administration Expense .....	\$0.006120 <b>C</b>

**PART III - RECONCILIATION OF TAXABLE INCOME AND CASH DISTRIBUTION PER UNIT**

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C) .....	\$0.149994
2. Reconciling Items .....	\$0.000000
3. Cash Distribution per Unit .....	<u>\$0.149994</u>